CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas We, the undersigned, officers of

City of Cheney

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

				Adopted Budget Amount of 2017 Ad	Commen
				Amount of 2017 Ad	County
		Page	Budget Authority	Valorem Tax	Clerk's
Table of Contents:		No.	for Expenditures	Valufelli Tax	Use Only
Computation to Determine Limit:	for 2018	2,20			
Allocation of MVT, RVT, and 16	/20M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State I	Library Grant	7			
Fund	K.S.A.			<u> </u>	
General	12-101a	8	2,603,000	739,395	56.248
Debt Service	10-113	9	195,000		
Library	12-1220	9	68,208	59,214	4,505
70 70 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					
Special Highway		10	85,802		
Water		10	435,750		
Sewer		11	464,700		
Gas		11	1,187,550		
Stormwater		12	50,000		"
		12			
Non-Budgeted Funds A		13			
Non-Budgeted Funds B		14			
Totals		xxxxxx	5,090,010	798,609	60.753
Election Required - Review HB20	088 Template.				County Clerk's Use Only
Budget Summary		15			13.145.229
Neighborhood Revitalization					Nov 1, 2017 Total
Assisted by:					Assessed Valuation
		Juda	Cohner	(Tenda)	Balo
Address:	= (Dil	in Mind)	
Email:			201/	7	
	_	4	\$18/		
Date Attested:	, 2017		-/-		
County Clerk		/ 	Go	verning Body	

Computation to	Determine	Limit for 2018
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Base Levy

	Base Levy			
1)	Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)		786370	
2)	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		59214	
	2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Cartificate Page)		0	
	2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		0	
3)	Net Tax Levy (Base)			727156
	Description Adjustments			
	Percentage Adjustments			
4)	CPI Adjustment - 1.4%			10180.184
	{Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			
5)	Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gal	ns)	52709	
·		152815		
6)	2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	154641		
	Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7)	Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	
8)	Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		41253	
9)	Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		13650	
10)	Total Assessed Value of Adjustments		107612	
11)	Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		13141133	
12)	Adjustment Percentage (Line 10 Divided by Line 11)	0.008188944		
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			5954.63964
14)	Total Percentage Adjustments			16134,82364
	Increased Tax Revenues Adjustment			
15)	Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)			
	Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)			
	Difference			0
4.00	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016			0
10)	Property 18x Revenues Spent Public Building Commission and Lease Payments in 2010 budget (obligation) most nave medical prior (0.511, 2, 2010)	,		v
17)	Property Tax Revenues Spent on Special Assessments in 2018 Budget			0
181	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal C	osts in 2018 Budget		0
10,				
19)	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)			
	and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			0

²⁰⁾ Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

0

21)	Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		500700	
	Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs) CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	471900 6606.6	478506.6	22193 <i>.4</i>
22)	Fire Protection Expenses - 2018 Budget {Do not include building construction or remodeling costs}		168600	
	Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs) CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	157100 2199.4	159299.4	9300.6
23)	Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0	
	Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs) CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	0	0	0
	Total Increased Tax Revenue Adjustment			31494
	Levy on Behalf of Another Political or Governmental Subdivision			
242)	Library Levy 2018 Budget Recreation Commission Levy 2018 Budget Other Governmental Levy 2018 Budget			59214
25)	Total Levies on Behalf of Another Political or Governmental Subdivision			59214
26)	Total Computed Tax Levy			833998,8236

City of Cheney

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatic	Allocation for Proposed Year 2018	ear 2018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	710,999	107,652	1,335	487	4,006	540
Debt Service						
Library	55,662	8,428	105	38	314	42
TOTAL	766,661	116,080	1,440	525	4,320	582
County Treas Motor Vehicle Estimate	icle Estimate	116,080				
County Treas Recreational Vehicle Estimate	al Vehicle Estimate	1	1,440	-T		
County Treas 16/20M Vehicle	chicle Estimate			525		
County Treas Commercial Vehicle Tax Estimate	al Vehicle Tax Estimate				4,320	
County Treas Watercraft Tax Estimate	Tax Estimate				**	582
Motor Vehicle Factor		0.15141				
	Recreational Vehicle Factor	or	0.00188	. d		
		16/20 Vehicle Factor	tor	0.00068		
		ŭ	Commercial Vehicle Factor	thicle Factor	0.00563	
				Watercraft Factor	or	0.00076

2018

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General Fund 3	Capital Outlay •	45,000	35,000	51,000	KSA 12-1,117
General Fund •	Equipment Reserve •	40,000	50,000	50,000	KSA 12-1,117
General Fund •	Fire Reserve •	25,000	30,000	40,000	KSA 12-1,118
Gas •	Gas Reserve •	50,000	30,000	35,000	KSA 12-825d
Gas *	General •	10,000	25,000	15,000	KSA 12-825d
Sewer •	General •	73,440	25,000	25,000	KSA 12-825d
Sewer •	Sewer Reserve •	30,000	40,000	40,000	KSA 12-825d
Water •	Water Reserve •	40,000	40,000	40,000	KSA 12-825d
Water •	General ●	63,440	35,000	25,000	KSA 12-825d
	Totals	376,880	310,000	321,000	
	Adjustments*				
	Adjusted Totals	376,880	310,000	321,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Amount Due 2018	Principal		80,000	26,620	160,000	18,314	284.934				0				0	284,934
Amor 20	Interest		1,800	14,759	30,425	10,043	57,027				0			4	0	57,027
Amount Due 2017	Principal		80,000	25,639	155,000	17,893	278,532				0				0	278,532
Amount 2017	Interest		3,600	15,740	33,525	10,463	63,328				0				٥	63,328
Due	Principal		11/1	2/1 & 8/1	9/1	9/1										
Date Due	Interest		5/1 & 11/1	2/1 & 8/1	3/1 & 9/1	3/1 &29/1										
Beginning Amt Outstanding	Jan 1,2017		160,000	421,651	1,215,000	454,937	2,251,588			ć	0			d	n	2,251,588
Amount	Issued		700,000	601,494	1,555,000	545,937										
Interest Rate	%		2.0-2.25	3.79	2.0-3.5	2.41										
Date of	Retirement		11/1/2018	8/1/2029	12/31/2026	9/1/2036										
Date	Issue		12/15/2011	10/1/2009	2/27/2014	12/11/2014										
Type of	Debt	General Obligation:	2011 Refunding GO Bonds	State Revolving Loan	2014 GO Bond refunding	2014 Sewer Loan	Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:		TO LOCK	I otal Other	Total Indebtedness

2018

City of Cheney

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

ents	e e	18	49	113					762
Paym	Due	20	25.1	57,6					82,762
Payments	Due	2017	25,149	53,613					78,762
Principal Balance	As Beginning of	2017	66,934	420,000					486,934
Total Amount	Financed	(Beginning Principal)	112,950	575,000					Totals
Interest	Rate	%	4.00	2.0-3.625					
Term of	Contract	(Months)	09	156					
	Contract	Date	11/6/2014	12/15/2011					
	Items	Purchased	PARK LAND	GOLF COURSE REFUNDING					

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: City of Cheney

Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2017</u>	2018
Ad Valorem Tax	\$55,662	\$59,214
Delinquent Tax	\$700	\$700
Motor Vehicle Tax	\$8,921	\$8,428
Recreational Vehicle Tax	\$82	\$105
16/20M Vehicle Tax	\$46	\$38
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$65,411	\$68,485
Difference in Total Taxes:	\$3,074	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$12,607,924	\$13,141,133
Did Assessed Valuation Decrease?	No	
Levy Rate	4.415	4.506
Difference in Levy Rate:	0.091	
Qualify for grant: Qualify		
Overall does the municipality qualify f	Cor a grant?	Qualify

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2018

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	668,077	777,232	446,86
Receipts: Ad Valorem Tax	682,436	710 000	xxxxxxxxxxxxxxxx
Delinquent Tax	9,513	6,000	
Motor Vehicle Tax	103,575	111,847	
Recreational Vehicle Tax	1,453	1,023	
16/20M Vehicle Tax	576	575	
Commercial Vehicle Tax	3,779	3,224	4,00
Watercraft Tax	337	291	540
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Local Alcoholic Liquor	7,147	8,300	
Local Sales Tax	356,673	305,000	
Franchise Tax Licenses	125,148 4,395	115,000 2,000	
Building Permits	8,569	7,000	
Golf Course	493,202	507,000	
Police Fines	20,506	22,000	
Trash Service	151,973	150,000	
Rural Fire Contracts	52,268	52,500	
Special Assessments (Internal Financed)	8,678	0	
Transfer into General Fund	146,880	85,000	
Interest on Idle Funds	7,189	6,000	
Swimming Pool	21,163	20,500	19,500
Neighborhood Revitalization Rebate		10.000	26.88
Miscellaneous	58,082	10,000	36,775
Does miscellaneous exceed 10% of Total Rec	2 262 542	2 124 250	1,425,145
Total Receipts	2,263,542 2,931,619	2,124,259 2,901,491	1,872,011
Resources Available: Expenditures:	2,931,019	2,901,491	1,0/2,01
General Administration	205,058	268,100	263,650
Police	459,292	479,700	
Court	30,955	34,100	40,600
Fire	101,661	127,600	129,600
Golf Course	673,330	688,675	706,350
Parks and Pool	109,127	138,600	167,150
Street Light	33,006	33,500	36,000
Street Maintenance	313,442	411,250	444,250
Senior Center	6,401	6,750	13,000
Industrial Development	-431	5,000	5,000
Trash Service	112,546	136,350 50,000	136,400
Transfer into Equipment Reserve	40,000	35,000	
Transfer into Capital Outlay Transfer into Fire Reserve	45,000 25,000	30,000	
Transfer into the Reserve	23,000	30,000	40,000
Cash Forward (2018 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,154,387	2,454,625	2,603,000
Unencumbered Cash Balance Dec 31	777,232		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:		2,454,625 Appropriated Balance	2,603,000
	Total Expenditu	re/Non-Appr Balance	2,603,000
		Tax Required	730,989
De	elinquent Comp Rate:	1.2%	8,406
	Amount of	2017 Ad Valorem Tax	739,39

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan I	138,279	75,244	80.244
Receipts:	130,279	7.552.444	00,04
Ad Valorem Tax		0	TEXANGEN TO THE TEXAS OF THE TE
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special assessments	182,983	197,500	202,520
Interest on Idle Funds	1,501	1,000	1,000
Neighborhood Revitalization Rebate	1,011	1,000	1,000
Miscellaneous	27		y
Does miscellaneous exceed 10% of Total Rec	21		
	104.511	198,500	202 526
Total Receipts	184,511		
Resources Available:	322,790	273,744	283,764
Expenditures:	212.202	166,000	100.000
Principal	217,320	165,000	170,000
Interest	30,226	28,500	25,000
Debt Service		0	
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	247,546	193,500	195,000
Unencumbered Cash Balance Dec 31	75,244		XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	260,031	193,500	195,000
autoraut (12010 Daugot Numberty Automit.		Appropriated Balance	
		re/Non-Appr Balance	
	rotat ixtpenum	Tax Required	
D	elinguent Comp Rate:	1.2%	
υ		2017 Ad Valorem Tax	9
	Amount of .	2017 AU VAIOTEM TAX	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,257	868	40
Receipts:			
Ad Valorem Tax	54,434		XXXXXXXXXXXXXXXXX
Delinquent Tax	815	700	700
Motor Vehicle Tax	9,538	8,921	8,421
Recreational Vehicle Tax		82	103
16/20M Vehicle Tax		46	38
Commercial Vehicle Tax		257	314
Watercraft Tax	-	23	42
		1	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	64,787	65,691	9,627
Resources Available:	67,044	66,559	9,667
Expenditures:			
Appropriations to Library Board	66,176	66,519	68,208
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	66,176	66,519	68,208
Unencumbered Cash Balance Dec 31	868		NATURAL NATURA NATURA NATURA NATURA N
2016/2017/2018 Budget Authority Amount:	66,176	66,519	68,208
mineropoleum na 1940 eta esta 1944 eta		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	68,208
	7.50	Tax Required	58,541
De	elinguent Comp Rate:	1.2%	673
		2017 Ad Valorem Tax	59,214

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	3,537	3,132
Receipts:			
State of Kansas Gas Tax	57,211	57,600	57,350
County Transfers Gas	24,886	25,430	25,320
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	82,097	83,030	82,670
Resources Available:	82,097	86,567	85,802
Expenditures:			
Street Repair and Maint	78,560	83,435	85,802
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	78,560	83,435	85,802
Unencumbered Cash Balance Dec 31	3,537	3,132	0
2016/2017/2018 Budget Authority Amount:	78,560	83,435	85,802

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	319,273	325,040	402,044
Receipts:			
Utilities Fees	349,073	492,650	530,360
Connection Fees	4,775	4,500	4,500
Interest on Idle Funds	2,535	3,000	2,700
Miscellaneous	5,459	10,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	361,842	510,150	539,560
Resources Available:	681,115	835,190	941,604
Expenditures:			
Operating Expense	223,837	247,300	263,000
Capital Expense	4,993	30,000	30,000
Construction	0	15,000	15,000
Debt Service	23,805	65,846	62,750
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to General Fund	63,440	35,000	25,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	356,075	433,146	435,750
Unencumbered Cash Balance Dec 31	325,040	402,044	505,854
2016/2017/2018 Budget Authority Amount:	425,545	433,146	435,750

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	420,013	377,754	396,879
Receipts:			
Utilities Fees	350,851	450,000	475,000
Connection Fees	3,950	2,200	3,000
Interest on Idle Funds	3,062	3,000	2,900
Miscellaneous	3,495	20,950	10,495
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	361,358	476,150	491,395
Resources Available:	781,371	853,904	888,274
Expenditures:			
Operating Expense	189,684	226,325	242,500
Capital Expense	45,360	41,000	40,000
Construction	6,373	6,000	10,000
Debt Service	58,760	118,700	107,200
Transfer to Reserve Fund	30,000	40,000	40,000
Transfer to General Fund	73,440	25,000	25,000
Cash Forward (2018 column)			
Miscellaneous			-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	403,617	457,025	464,700
Unencumbered Cash Balance Dec 31	377,754	396,879	423,574
2016/2017/2018 Budget Authority Amount:	435,650	457,025	464,700

Adopted Budget	Prior Ycar	Current Year	Proposed Budget
Gas	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	164,959	118,584	179,784
Receipts:			
Utilities Fees	404,947	1,214,700	1,014,705
Connection Fees	5,075	4,000	5,400
Interest on Idle Funds	1,768	2,000	2,000
Miscellaneous	2,555	20,000	20,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	414,345	1,240,700	1,042,105
Resources Available:	579,304	1,359,284	1,221,889
Expenditures:			
Operating Expense	397,042	1,087,500	1,097,550
Capital Expense	3,678	31,000	25,000
Construction	0	6,000	15,000
Transfer to Reserve Fund	50,000	30,000	35,000
Transfer to General Fund	10,000	25,000	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	460,720	1,179,500	1,187,550
Unencumbered Cash Balance Dec 31	118,584	179,784	34,339
2016/2017/2018 Budget Authority Amount:	1,174,500	1,179,500	1,187,550

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Utility Fees	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	50,000	50,000
Resources Available:	0	50,000	50,000
Expenditures:			
Operating Expense	0	25,000	25,000
Capital Expense	0	0	0
Construction	0	25,000	25,000
Debt Service		0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	50,000	50,000	50,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	C
Receipts:			
Interest on Idle Funds			
Miscellaneous		Į,	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

2018

Total 504,751

232,269

30,000 1,284

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

	- 52	0.2	-	1_	1	-	-	+	⊢	\vdash	┝	\vdash	-	_		J	\dashv	+	-	_	_	-
	(5) Fund Name:	Sewer Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Transfer in							Total Receipts	Resources Available:	Expenditures:	Capital Outlay					
wn		Reserve		609		0	127							127	736		0					
(Only the actual buaget year for 2010 is to be shown)	(4) Fund Name:	Library Capital Reserve	Unencumbered	Cash Balance Jan I	Receipts:	Interest	Donations							Total Receipts	Resources Available:	Expenditures:	Capital Outlay					
er year jor		ement		89.274		909	45,000							45,606	134,880		0					
y ine actual ouag	(3) Fund Name:	Capital Improvement	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Transfer in							Total Receipts	Resources Available:	Expenditures:	Capital Outlay					
				102,378		537	40,000							40,537	142,915		38,296					
	(2) Fund Name:	Capital Equipment	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Transfer in							Total Receipts	Resources Available:	Expenditures:	Capital Outlay					
nnds		ent/Fire		80,221		582	25,000	7,994						33,576	113,797		0					
Non-Budgeted Funds	(1) Fund Name:	Capital Equipment/Fire	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Transfer in	Donations						Total Receipts	Resources Available:	Expenditures:	Capital Outlay					

151,130

31,284

655,881

263,553

102,494

** Note: These two block figures should agree.

* *

140,790 \$15,091 515,091

102,494

Cash Balance Dec 31 Total Expenditures

736 0

Cash Balance Dec 31 Total Expenditures

134,880 0

104,619 Cash Balance Dec 31 Total Expenditures

113,797 Cash Balance Dec 31 Total Expenditures

Cash Balance Dec 31 Total Expenditures

0

38,296

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City of Cheney

Non-Budgeted Funds

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2016 is to be shown)

(1) Fund Name		(2) Fund Mame.		(2) Dund Momo		(A) E 1 M		1		
WATER RESERVE	RVE	GAS RESERVE	-	(2) 1 min 1 valido.		(+) runa mame.		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	192,342	Cash Balance Jan 1	237,647	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1 Otal
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		20260
Interest	1,320	Interest	1,652	Interest		Interest		Interest		
Transfer in	40,000	Transfer in	50,000	Other		Other		Other		
Total Receipts	41,320	Total Receipts	51,652	Total Receipts	0	Total Receipts	0	Total Receipts	0	92,972
Resources Available:	233,662	Resources Available:	289,299	Resources Available:	0	Resources Available:	0	Resources Available:	0	522,961
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	89,576	Capital Outlay	0	Capital Outlay		Capital Outlay		Capital Outlay		
Total Expenditures	89,576	Total Expenditures		Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	89,576
Cash Balance Dec 31	144,086	Cash Balance Dec 31	289,299	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	433,385
								£		433,385
						·				

** Note: These two block figures should agree,

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NOTICE OF BUDGET HEARING

The governing body of City of Chency

will meet on at at City Hall, 131 N Main St, Cheney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 131 N Main St, Cheney, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2016	Current Year Estin	nate for 2017	Propos	ed Budget for 2018	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate**	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	2,154,387	56.253	2,454,625	56.393	2,603,000	739,395	56.266
Debt Service	247,546		193,500		195,000		
Library	66,176	4.487	66,519	4.415	68,208	59,214	4.506
Special Highway	78,560		83,435		85,802		
Water	356,075		433,146		435,750		
Sewer	403,617		457,025		464,700		
Gas	460,720		1,179,500		1,187,550		
Stormwater			50,000		50,000		
Non-Budgeted Funds B	89,576						
Non-Budgeted Funds A	140,790		7,000				
Totals	3,997,447	60.740	4,917,750	60.808	5,090,010	798,609	60.772
Less: Transfers	376,880		310,000		321,000		
Net Expenditure	3,620,567		4,607,750		4,769,010		
Total Tax Levied	748,926	1 [766,661		xxxxxxxxxxxxxxx		
Assessed Valuation	12,330,028] [12,607,924]	13,141,133		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	2,944,129] [2,695,345	1	2,251,889		
/		- F		-1		1	

January 1,	2015	20
G.O. Bonds	2,944,129	2,695
Revenue Bonds	0	
Other	0	
Lease Purchase Principal	607,950	552
Total	3,552,079	3,247
Arm	*11	

2017	
2,251,889	
0	
0	
486,934	
2,738,823	

Danielle Young

City Official Title: City Clerk

^{*}Tax rates are expressed in mills

Affidavit of Publication

Briana Bade
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC State of Kansas

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sedgwick
County, with a general paid circulation on a yearly
Basis in Sedgwick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgwick County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First P	ublication was i	made
	TH Day of Ju	
Second	Publication was	made
On the	Day of	2017
Third P	ublication was	made
On the	Day of	2017
Total Publica	ation Fee \$	120,00

Subscribed and sworn to before me this

1st Day of Que 2017 Danine R. Quendin

Notary Public

My Commission expires on 8-24-2019

A DANINE R. OXENDINE Metary Public - State of Kensas A DANINE R. OXENDINE Notary Public - State of Honsas My Appt. Expires 8-24-2019

PUBLIC NOTIC

First Published in The Times-Sentinel July 27, 2017 (1t)

NOTICE OF BUDGET HEARING

The governing body of

will meet up August 10, 2017 at 7:00 P.M. at City Indi, 134 N Main 34, Cheery, Enters for the purpose of facuring and answering objectives of tempayors release to the purpose of all finds and the recent of ad velocus inc.

Detailed budget information is available at City Hall, 131 N Main St. Cheery, Kamus and will be available at this houring.

Proposed Hudget 2016 rixponditures and Amount of Carrent Year Estuates for 2017 Ad Velorum Tax ortabilish the inextinous limits of the 2018 back Intensited Tax Rate to publicate to change departing on the final reasond velocities.

PUND	Prior Year Actual for 2016		Correct Year Backnesio for 2017		Proposed Buryer for 2018		
	Expenditures	Actual Trux Rates	Expenditures	Actual Tax Rain ⁴	Budget Authority for Expanditures	Acres of 2017	Inti
General	2,154,387	56.253	2,454,625	56,393	2,603,000	Ad Valorem Tex	Tax
Debt Service	247,543		193,500	240773		739,393	56.
Library	66,176	4.467	66,519	4.415	195,000	****	AL VEST
			No. of the last of		09/2/08	59,314	4.5
							7=39
Special Highway	78,560		05 444				
Water	372,234		83,435		85,002	GERALES INTO	5.111.7
Super	421,745	-	133,146		435,750	Character State of the	
Clas	421,220		457,025		464,700		
Sicenmenter			1,179,500		1,187,550		
	1		50,000		90,000		
Non-Budgeted Pends A	140,790				The same of the sa		
Non-Hodg and Panci B	89,576		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		SHOWIN		1000
Totals	3,992,231	60,740	4,917,750	60.808			S
Leve: Transfers	300,000	180	310,000	OU.BUE	5,090,010	799,609	60.7
Net Expenditure	1,692,231		4,607,75G		321,000		
Tesal Tec Loyled	748,925	- 17	766,661		4,769,010		
Assessed Valuation	12,330,028		12,607,924		13.141.133	E. Bulletin	

Outstanding Indebt.chees,
Jacksey I,
G.O. Bonds
Revermed Bonds
Other
Other
Total
Total
Jacksey

2016 2,695,345 0 0 532,113 3,247,439 2017 2,251,953 0 466,934 2,738,522

Dunielle Young City Official Title: City Clerk